

East Mississippi State Hospital 4555 Highland Park Drive, Meridian, MS 39304-4128
AGENCY ADDRESS

Charles A. Carlisle
CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2009	Estimate Expenses FY Ending June 30, 2010	Requested for FY Ending June 30, 2011	Requested Increase (+) or Decrease (-) FY 2011 vs. FY 2010 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	45,553,515	49,280,998	50,870,276		
a. Additional Compensation			19,003		
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	45,553,515	49,280,998	50,889,279	1,608,281	3.26%
2. Travel					
a. Travel & Subsistence (In-State)	32,168	35,500	35,500		
b. Travel & Subsistence (Out-of-State)	11,645	14,500	14,500		
c. Travel & Subsistence (Out-of-Country)					
Total Travel	43,813	50,000	50,000		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	94,214	101,751	101,751		
b. Communications, Transportation & Utilities	1,662,156	1,795,129	1,795,129		
c. Public Information	2,644	2,856	2,856		
d. Rents	236,556	255,479	255,479		
e. Repairs & Service	539,791	554,110	554,110		
f. Fees, Professional & Other Services	1,276,364	1,413,817	1,413,817		
g. Other Contractual Services	127,427	137,621	137,621		
h. Data Processing	547,813	591,658	591,658		
i. Other	107,305	115,871	115,871		
Total Contractual Services	4,594,270	4,968,292	4,968,292		
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies	12,592	12,592	12,592		
b. Printing & Office Supplies & Materials	173,736	173,736	173,736		
c. Equipment, Repair Parts, Supplies & Accessories	172,137	172,137	172,137		
d. Professional & Scientific Supplies & Materials	4,447,316	4,500,354	4,500,354		
e. Other Supplies & Materials	2,956,882	2,978,545	2,978,545		
Total Commodities	7,762,663	7,837,364	7,837,364		
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)	132,332	75,000	75,000		
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment	91,194	128,116	128,116		
d. IS Equipment (Data Processing & Telecommunications)	237,542	237,542	237,542		
e. Equipment - Lease Purchase					
f. Other Equipment	249,357	209,342	209,342		
Total Equipment (Schedule D-2)	578,093	575,000	575,000		
3. Vehicles (Schedule D-3)	106,830	100,000	100,000		
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	9,584,823	6,488,068	3,599,740	(2,888,328)	(44.51%)
TOTAL EXPENDITURES	68,356,339	69,374,722	68,094,675	(1,280,047)	(1.84%)
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered					
General Fund Appropriation (Enter General Fund Lapse Below)	42,406,973	42,902,985	43,268,694	365,709	0.85%
State Support Special Funds	1,419,982	4,820,551	1,377,488	(3,443,063)	(71.42%)
Federal Funds	188,725	188,725	188,725		
Other Special Funds (Specify)	21,468,097	16,936,170	16,936,170		
Medicaid	6,530,764	4,526,291	6,323,598	1,797,307	39.70%
All Other Special Funds Sources	(3,658,202)				
Transfer to Budget Contingency Fund					
Less: Estimated Cash Available Next Fiscal Period					
TOTAL FUNDS (equals Total Expenditures above)	68,356,339	69,374,722	68,094,675	(1,280,047)	(1.84%)
GENERAL FUND LAPSE	2,352,316				
III. PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	1,110	1,110	1,110		
b.) Full T-L	102	102	102		
c.) Part Perm.	4	4	4		
d.) Part T-L	20	20	20		
Average Annual Vacancy Rate (Percentage)					
a.) Full Perm	6.31	6.31		(6.31)	
b.) Full T-L	21.36	21.36		(21.36)	
c.) Part Perm.	50.00	50.00		(50.00)	
d.) Part T-L	50.00	50.00		(50.00)	

Approved by: Charles A. Carlisle
Official of Board or Commission

Budget Officer: Geri H. Rutledge / grutledge@emsh.state.ms.us

Phone Number: 601-481-1126

Submitted by: Geri H. Rutledge
Name

Title: Director, Business Services

Date: _____

REQUEST BY FUNDING SOURCE

Name of Agency East Mississippi State Hospital

Specify Funding Sources As Shown Below	FY 2009 Actual Amount	% Of Line Item	% Of Total Budget	FY 2010 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2011 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____	36,874,790	80.94%		40,504,050	82.19%		40,504,050	79.59%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____	36,051	0.07%		36,051	0.07%		36,051	0.07%	
9. Medicaid	8,642,674	18.97%		8,740,897	17.73%		8,740,897	17.17%	
10. All Other Special Funds Sources							1,608,281	3.16%	
11. Transfer to Budget Contingency Fund									
12.									
Total Salaries	45,553,515		66.64%	49,280,998		71.03%	50,889,279		74.73%
1. General _____ State Support Special (Specify) _____	27,493	62.75%		31,500	63.00%		31,500	63.00%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. Medicaid									
10. All Other Special Funds Sources	16,320	37.24%		18,500	37.00%		18,500	37.00%	
11. Transfer to Budget Contingency Fund									
12.									
Total Travel	43,813		0.06%	50,000		0.07%	50,000		0.07%
1. General _____ State Support Special (Specify) _____	6,600	0.14%							
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. Medicaid	4,587,670	99.85%		1,242,001	24.99%		1,242,001	24.99%	
10. All Other Special Funds Sources				3,726,291	75.00%		3,726,291	75.00%	
11. Transfer to Budget Contingency Fund									
12.									
Total Contractual	4,594,270		6.72%	4,968,292		7.16%	4,968,292		7.29%
1. General _____ State Support Special (Specify) _____	1,784,914	22.99%		731,418	9.33%		731,418	9.33%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____	152,674	1.96%		152,674	1.94%		152,674	1.94%	
9. Medicaid				6,953,272	88.71%		6,953,272	88.71%	
10. All Other Special Funds Sources	5,825,075	75.03%							
11. Transfer to Budget Contingency Fund									
12.									
Total Commodities	7,762,663		11.35%	7,837,364		11.29%	7,837,364		11.50%

REQUEST BY FUNDING SOURCE

Name of Agency East Mississippi State Hospital

Specify Funding Sources As Shown Below	FY 2009 Actual Amount	% Of Line Item	% Of Total Budget	FY 2010 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2011 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. Medicaid									
10. All Other Special Funds Sources	132,332	100.00%		75,000	100.00%		75,000	100.00%	
11. Transfer to Budget Contingency Fund									
12.									
Total Other Than Equipment	132,332		0.19%	75,000		0.10%	75,000		0.11%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. Medicaid	127,886	22.12%							
10. All Other Special Funds Sources	450,207	77.87%		575,000	100.00%		575,000	100.00%	
11. Transfer to Budget Contingency Fund									
12.									
Total Equipment	578,093		0.84%	575,000		0.82%	575,000		0.84%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. Medicaid									
10. All Other Special Funds Sources	106,830	100.00%		100,000	100.00%		100,000	100.00%	
11. Transfer to Budget Contingency Fund									
12.									
Total Vehicles	106,830		0.15%	100,000		0.14%	100,000		0.14%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. Medicaid									
10. All Other Special Funds Sources									
11. Transfer to Budget Contingency Fund									
12.									
Total Wireless Comm. Devices									

REQUEST BY FUNDING SOURCE

Name of Agency East Mississippi State Hospital

Specify Funding Sources As Shown Below	FY 2009 Actual Amount	% Of Line Item	% Of Total Budget	FY 2010 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2011 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____	3,713,176	38.74%		1,636,017	25.21%		2,001,726	55.60%	
2. Budget Contingency Fund				3,077,354	47.43%				
3. Education Enhancement Fund									
4. Health Care Expendable Fund	971,429	10.13%		1,011,779	15.59%		1,011,779	28.10%	
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP	448,553	4.67%		731,418	11.27%		365,709	10.15%	
7.									
8. Federal _____ Other Special (Specify) _____									
9. Medicaid	8,109,867	84.61%							
10. All Other Special Funds Sources				31,500	0.48%		220,526	6.12%	
11. Transfer to Budget Contingency Fund	-3,658,202	-38.16%							
12.									
Total Subsidies, Loans & Grants	9,584,823		14.02%	6,488,068		9.35%	3,599,740		5.28%
1. General _____ State Support Special (Specify) _____	42,406,973	62.03%		42,902,985	61.84%		43,268,694	63.54%	
2. Budget Contingency Fund				3,077,354	4.43%				
3. Education Enhancement Fund									
4. Health Care Expendable Fund	971,429	1.42%		1,011,779	1.45%		1,011,779	1.48%	
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP	448,553	0.65%		731,418	1.05%		365,709	0.53%	
7.									
8. Federal _____ Other Special (Specify) _____	188,725	0.27%		188,725	0.27%		188,725	0.27%	
9. Medicaid	21,468,097	31.40%		16,936,170	24.41%		16,936,170	24.87%	
10. All Other Special Funds Sources	6,530,764	9.55%		4,526,291	6.52%		6,323,598	9.28%	
11. Transfer to Budget Contingency Fund	-3,658,202	-5.35%							
12.									
TOTAL	68,356,339		100.00%	69,374,722		100.00%	68,094,675		100.00%

SPECIAL FUNDS DETAIL

East Mississippi State Hospital
Name of Agency

S. STATE SUPPORT SPECIAL FUNDS		(1) Actual Revenues FY 2009	(2) Estimated Revenues FY 2010	(3) Requested Revenues FY 2011
Source (Fund Number)	Detailed Description of Source			
Budget Contingency Fund	BCF - Budget Contingency Fund		3,077,354	
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund (3362)	HCEF - Health Care Expendable Fund	971,429	1,011,779	1,011,779
Tobacco Control Fund	TCF - Tobacco Control Fund			
ARRA - Education, Discretionary, FMAP	ARRA - Education, Discretionary, FMAP	448,553	731,418	365,709
Section S TOTAL		1,419,982	4,820,551	1,377,488

A. FEDERAL FUNDS*		Percentage Match Requirement		(1) Actual Revenues FY 2009	(2) Estimated Revenues FY 2010	(3) Requested Revenues FY 2011
Source (Fund Number)	Detailed Description of Source	FY 2010	FY 2011			
	Cash Balance-Unencumbered					
Grants (3372)	Grants			188,725	188,725	188,725
Section A TOTAL				188,725	188,725	188,725

B. OTHER SPECIAL FUNDS (NON-FED'L)		(1) Actual Revenues FY 2009	(2) Estimated Revenues FY 2010	(3) Requested Revenues FY 2011
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
Medicaid (3372)	Medicaid	21,468,097	16,936,170	16,936,170
Patient Fees (3372)	Patient Fees	5,656,299	4,057,087	5,814,842
Grants (3372)	Grants	291,234	291,234	291,234
Miscellaneous (3372)	Miscellaneous sources	583,231	177,970	217,522
Transfer to Budget Contingency Fund	Transfer to BCF	-3,645,862		
Transfer to Budget Contingency Funds	Transfer to BCF	-12,340		
Section B TOTAL		24,340,659	21,462,461	23,259,768

Section S + A + B TOTAL		25,949,366	26,471,737	24,825,981
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C. TREASURY FUND/BANK ACCOUNTS*			(1) Reconciled Balance as of 6/30/09	(2) Balance as of 6/30/10	(3) Balance as of 6/30/11
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			
Healthcare Expenditure Fund	3362	Treasury Fund			
Agent Account	3372	AmSouth Bank (Restricted)	98	98	98
Patient Activity Fund	8132	Trustmark National Bank (Restricted)	20,694	20,694	20,694
Resident Trustee Account	8140	AmSouth Bank (Restricted)	263,670	263,670	263,670
Weems Trust Fund	8144	Trustmark National Bank (Restricted)	2,130	2,130	2,130
Withheld Garnishment Account	8145	AmSouth Bank (Restricted)	27,540	27,540	27,540
Cafeteria Fund	8146	AmSouth Bank (Restricted)	15,789	15,789	15,789

* Any non-federal funds that have restricted uses must be identified and narrative of restrictions attached.

**NARRATIVE OF SPECIAL FUNDS DETAIL
AND TREASURY FUND/BANK ACCOUNTS**

East Mississippi State Hospital

Name of Agency

FEDERAL FUNDS

See Form MBR-1-02 for details.

STATE SUPPORT SPECIAL FUNDS

For actual year ended 6/30/09, we are showing \$448,553 in "ARRA - Education, Discretionary, FMAP," all related to FMAP. But the truth is that our Medicaid receipts did not change one nickel because of ARRA. All that happened was the federal government contributed a greater share and the state automatically contributed a lower share by an identical amount. Total Medicaid receipts did not change as a result of ARRA, and they will not change. The amount shown as ARRA receipts is equal to the estimated savings in general funds (DMH pays its own Medicaid match), and this amount was "swept" from our funding for the year ended June 30, 2009. (Actually, the funds swept were different \$3,698,522, because there were no funds available to "sweep" from the Service Budget for the CMHC program.)

LBO instructions required us to report this as ARRA receipts even though we did not receive, from Medicaid, any additional funds due to ARRA. Our Medicaid receipts did not (and will not) change even one cent as a result of ARRA. Then, to make the column of expenditures and receipts balance, we showed a like amount as a disbursement in SLG. Neither the receipt of ARRA funds nor the disbursement in SLG occurred. It is merely being shown because it was required by the instructions.

For estimate year ended 6/30/10, we are showing \$3,077,354 in "BCF - Budget Contingency Fund," since DMH is going to pay \$12 million less in match for this program, we can take \$12 million savings from LBR since \$36 million is included in LBR for this purpose." But only \$9.8 million was in LBR for that purpose and, pre-stimulus, DMH would have billed the CMHC's for \$26,200,000.

Further, ARRA requires that the CMHC's not pay more than 68.4% of their total match. If they do, the state stands to lose its entire ARRA allocation. 68.4% of estimated match needs of \$24,000,000 is \$16,416,000. That means the Service Budget must come up with at least \$7,584,000 from some source to pay match and must also come up with \$2.2 million to restore grant funds taken (or cut grants, which DMH has decided it will not do). That's nearly \$10 million DMH has to get from facility allocations to transfer to the Service Budget to fund Medicaid match for the CMHC's and restore grant funds taken in error in the "sweep." DMH has decided to get \$7 million of that from this Budget Contingency Fund allocation. The other almost \$3 million will be looted later from those facilities that can best stand it pending a possible deficit general fund request to the legislature during the 2010 legislative session.

For estimate year ended 6/30/10, we are showing \$731,418 in "ARRA - Education, Discretionary, FMAP," all related to FMAP. But the truth is that our Medicaid receipts will not change one nickel because of ARRA. All that will happen is the federal government will contribute a greater share and the state will automatically contribute a lower share by an identical amount. Total Medicaid receipts will not change as a result of ARRA. Medicaid only pays for Medicaid services provided to Medicaid recipients at Medicaid rates. None of those things changed or will change as a result of ARRA. The amount shown as ARRA receipts is equal to the estimated savings in general funds (DMH pays its own Medicaid match), and this amount was "swept" from our LBR funding level for the year ended June 30, 2010 prior to the appropriation bill being made final.

LBO instructions required us to report this as ARRA receipts even though we did not and will not receive, from Medicaid, any additional funds due to ARRA. Our Medicaid receipts did not (and will not) change even one cent as a result of ARRA. Then, to make the column of expenditures and receipts balance, we showed a like amount as a disbursement in SLG. Neither the receipt of ARRA funds nor the disbursement in SLG occurred or will occur. It is merely being shown because it was required by the instructions.

For estimate year ended 6/30/11, we are showing \$365,709 in "ARRA - Education, Discretionary, FMAP," all related to FMAP. But the truth is that our Medicaid receipts will not change one nickel because of ARRA. All that will happen is the federal government will contribute a greater share and the state will automatically contribute a lower share by an

**NARRATIVE OF SPECIAL FUNDS DETAIL
AND TREASURY FUND/BANK ACCOUNTS**

East Mississippi State Hospital

Name of Agency

identical amount. Total Medicaid receipts will not change as a result of ARRA. Medicaid only pays for Medicaid services provided to Medicaid recipients at Medicaid rates. None of those things changed or will change as a result of ARRA. Enhanced FMAP under ARRA will only be in effect through December 31, 2010. Therefore, the amount shown in the request column is equal to half of the amount shown in the estimate column.

LBO instructions required us to report this as ARRA receipts even though we did not and will not receive, from Medicaid, any additional funds due to ARRA. Our Medicaid receipts did not (and will not) change even one cent as a result of ARRA. Then, to make the column of expenditures and receipts balance, we showed a like amount as a disbursement in SLG. Neither the receipt of ARRA funds nor the disbursement in SLG occurred or will occur. It is merely being shown because it was required by the instructions.

OTHER SPECIAL FUNDS

See Form MBR-1-02 for details.

TREASURY FUND/BANK

Healthcare Expenditure Fund 3362 - a Treasury Fund account for Tobacco Fund Collections.

Agent Account Fund 3372 - a clearing account used to deposit collections and transfer to the State Treasury.

Patient Activity Fund 8132 - donations used for specific patient related activities.

Resident Trustee Fund 8140 - patients' personal funds.

Weems Trust Fund 8144 - donations from Weems Trust Fund used specifically as per trustee guidelines.

Withheld Garnishment Fund 8145 - employee-withheld amounts payable to court administrators.

Cafeteria Fund 8146 - employees' cafeteria plan.

CONTINUATION AND EXPANDED REQUEST

East Mississippi State Hospital
AGENCY

Program No. _____ of _____ 3 Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2009 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	36,874,790		36,051	8,642,674	45,553,515
Travel	27,493			16,320	43,813
Contractual Services	6,600			4,587,670	4,594,270
Commodities	1,784,914		152,674	5,825,075	7,762,663
Other Than Equipment				132,332	132,332
Equipment				578,093	578,093
Vehicles				106,830	106,830
Wireless Comm. Devs.					
Subsidies, Loans & Grants	3,713,176	1,419,982		4,451,665	9,584,823
Total	42,406,973	1,419,982	188,725	24,340,659	68,356,339
No. of Positions (FTE)	1,000.00		0.58	234.82	1,235.40

	FY 2010 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	40,504,050		36,051	8,740,897	49,280,998
Travel	31,500			18,500	50,000
Contractual Services				4,968,292	4,968,292
Commodities	731,418		152,674	6,953,272	7,837,364
Other Than Equipment				75,000	75,000
Equipment				575,000	575,000
Vehicles				100,000	100,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants	1,636,017	4,820,551		31,500	6,488,068
Total	42,902,985	4,820,551	188,725	21,462,461	69,374,722
No. of Positions (FTE)	1,000.00		0.58	234.82	1,235.40

	FY 2011 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				1,608,281	1,608,281
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	365,709	(3,443,063)		189,026	(2,888,328)
Total	365,709	(3,443,063)		1,797,307	(1,280,047)
No. of Positions (FTE)					

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

East Mississippi State Hospital
AGENCY

Program No. _____ of 3 Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2011 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2011 New Activities				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2011 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	40,504,050		36,051	10,349,178	50,889,279
Travel	31,500			18,500	50,000
Contractual Services				4,968,292	4,968,292
Commodities	731,418		152,674	6,953,272	7,837,364
Other Than Equipment				75,000	75,000
Equipment				575,000	575,000
Vehicles				100,000	100,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants	2,001,726	1,377,488		220,526	3,599,740
Total	43,268,694	1,377,488	188,725	23,259,768	68,094,675
No. of Positions (FTE)	1,000.00		0.58	234.82	1,235.40

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

**SUMMARY OF PROGRAMS
FORM MBR-1-03sum**

East Mississippi State Hospital
Agency Name

FUNDING REQUESTED FISCAL YEAR 2011

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. MI - INSTITUTIONAL CARE	43,268,694	(2,431,284)		16,164,361	57,001,771
2. MI - PRE/POST INST CARE			188,725	3,316,798	3,505,523
3. MI - SUPPORT SERVICES		3,808,772		3,778,609	7,587,381
SUMMARY OF ALL PROGRAMS	43,268,694	1,377,488	188,725	23,259,768	68,094,675

CONTINUATION AND EXPANDED REQUEST

East Mississippi State Hospital
AGENCY

Program No. 1 of 3 Programs

MI - INSTITUTIONAL CARE

PROGRAM

	FY 2009 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	36,874,790			3,750,234	40,625,024
Travel	27,493			10,135	37,628
Contractual Services	6,600			2,612,223	2,618,823
Commodities	1,784,914			5,676,754	7,461,668
Other Than Equipment				132,332	132,332
Equipment				253,293	253,293
Vehicles				103,087	103,087
Wireless Comm. Devs.					
Subsidies, Loans & Grants	3,713,176	971,429		4,451,665	9,136,270
Total	42,406,973	971,429		16,989,723	60,368,125
No. of Positions (FTE)	1,000.00			133.40	1,133.40

	FY 2010 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	40,504,050			3,848,457	44,352,507
Travel	31,500			12,315	43,815
Contractual Services				2,992,845	2,992,845
Commodities	731,418			6,804,951	7,536,369
Other Than Equipment				75,000	75,000
Equipment				520,989	520,989
Vehicles				100,000	100,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants	1,636,017	1,011,779		31,500	2,679,296
Total	42,902,985	1,011,779		14,386,057	58,300,821
No. of Positions (FTE)	1,000.00			133.40	1,133.40

	FY 2011 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				1,589,278	1,589,278
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	365,709	(3,443,063)		189,026	(2,888,328)
Total	365,709	(3,443,063)		1,778,304	(1,299,050)
No. of Positions (FTE)					

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

East Mississippi State Hospital
AGENCY

Program No. 1 of 3 Programs

MI - INSTITUTIONAL CARE

PROGRAM

FY 2011 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2011 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2011 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	40,504,050		5,437,735	45,941,785
Travel	31,500		12,315	43,815
Contractual Services			2,992,845	2,992,845
Commodities	731,418		6,804,951	7,536,369
Other Than Equipment			75,000	75,000
Equipment			520,989	520,989
Vehicles			100,000	100,000
Wireless Comm. Devs.				
Subsidies, Loans & Grants	2,001,726	(2,431,284)	220,526	(209,032)
Total	43,268,694	(2,431,284)	16,164,361	57,001,771
No. of Positions (FTE)	1,000.00		133.40	1,133.40

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

East Mississippi State Hospital
AGENCY

Program No. 2 of 3 Programs

MI - PRE/POST INST CARE

PROGRAM

	FY 2009 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe			36,051	2,905,453	2,941,504
Travel				1,515	1,515
Contractual Services				349,817	349,817
Commodities			152,674	6,002	158,676
Other Than Equipment					
Equipment				54,011	54,011
Vehicles				3,743	3,743
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total			188,725	3,320,541	3,509,266
No. of Positions (FTE)			0.58	63.42	64.00

	FY 2010 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe			36,051	2,905,453	2,941,504
Travel				1,515	1,515
Contractual Services				349,817	349,817
Commodities			152,674	6,002	158,676
Other Than Equipment					
Equipment				54,011	54,011
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total			188,725	3,316,798	3,505,523
No. of Positions (FTE)			0.58	63.42	64.00

	FY 2011 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

East Mississippi State Hospital
AGENCY

Program No. 2 of 3 Programs

MI - PRE/POST INST CARE

PROGRAM

FY 2011 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2011 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2011 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe		36,051	2,905,453	2,941,504
Travel			1,515	1,515
Contractual Services			349,817	349,817
Commodities		152,674	6,002	158,676
Other Than Equipment				
Equipment			54,011	54,011
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total		188,725	3,316,798	3,505,523
No. of Positions (FTE)		0.58	63.42	64.00

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

East Mississippi State Hospital
AGENCY

Program No. 3 of 3 Programs

MI - SUPPORT SERVICES

PROGRAM

	FY 2009 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				1,986,987	1,986,987
Travel				4,670	4,670
Contractual Services				1,625,630	1,625,630
Commodities				142,319	142,319
Other Than Equipment					
Equipment				270,789	270,789
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants		448,553			448,553
Total		448,553		4,030,395	4,478,948
No. of Positions (FTE)				38.00	38.00

	FY 2010 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				1,986,987	1,986,987
Travel				4,670	4,670
Contractual Services				1,625,630	1,625,630
Commodities				142,319	142,319
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants		3,808,772			3,808,772
Total		3,808,772		3,759,606	7,568,378
No. of Positions (FTE)				38.00	38.00

	FY 2011 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				19,003	19,003
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				19,003	19,003
No. of Positions (FTE)					

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

East Mississippi State Hospital
AGENCY

Program No. 3 of 3 Programs

MI - SUPPORT SERVICES

PROGRAM

FY 2011 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2011 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2011 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			2,005,990	2,005,990
Travel			4,670	4,670
Contractual Services			1,625,630	1,625,630
Commodities			142,319	142,319
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants	3,808,772			3,808,772
Total	3,808,772		3,778,609	7,587,381
No. of Positions (FTE)			38.00	38.00

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

PROGRAM DECISION UNITS

East Mississippi State Hospital

1 - MI - INSTITUTIONAL CARE

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
	FY 2010 Appropriation	Escalations By DFA	Non-Recurring Items	Vacant -unfunded Positions	Increase In Sub Loans &	Total Funding Change	FY 2011 Total Request	
EXPENDITURES:								
SALARIES	44,352,507			1,589,278		1,589,278	45,941,785	
GENERAL	40,504,050						40,504,050	
ST.SUP.SPECIAL								
FEDERAL								
OTHER	3,848,457			1,589,278		1,589,278	5,437,735	
TRAVEL	43,815						43,815	
GENERAL	31,500						31,500	
ST.SUP.SPECIAL								
FEDERAL								
OTHER	12,315						12,315	
CONTRACTUAL	2,992,845						2,992,845	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	2,992,845						2,992,845	
COMMODITIES	7,536,369						7,536,369	
GENERAL	731,418						731,418	
ST.SUP.SPECIAL								
FEDERAL								
OTHER	6,804,951						6,804,951	
CAPITAL-OTE	75,000						75,000	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	75,000						75,000	
EQUIPMENT	520,989						520,989	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	520,989						520,989	
VEHICLES	100,000						100,000	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	100,000						100,000	
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	2,679,296		(3,077,354)		189,026	(2,888,328)	(209,032)	
GENERAL	1,636,017		365,709			365,709	2,001,726	
ST.SUP.SPECIAL	1,011,779		(3,443,063)			(3,443,063)	(2,431,284)	
FEDERAL								
OTHER	31,500				189,026	189,026	220,526	
TOTAL	58,300,821		(3,077,354)	1,589,278	189,026	(1,299,050)	57,001,771	

FUNDING:

GENERAL FUNDS	42,902,985		365,709			365,709	43,268,694	
ST.SUP.SPCL.FUNDS	1,011,779		(3,443,063)			(3,443,063)	(2,431,284)	
FEDERAL FUNDS								
OTHER SP.FUNDS	14,386,057			1,589,278	189,026	1,778,304	16,164,361	
TOTAL	58,300,821		(3,077,354)	1,589,278	189,026	(1,299,050)	57,001,771	

POSITIONS:

GENERAL FTE	1,000.00						1,000.00	
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	133.40						133.40	
TOTAL FTE	1,133.40						1,133.40	

PRIORITY LEVEL:

				1	1			
EXPENDITURES:	FY 2010 Appropriation	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2011 Total Request			
SALARIES	2,941,504				2,941,504			
GENERAL								
ST.SUP.SPECIAL								

PROGRAM DECISION UNITS

East Mississippi State Hospital

2 - MI - PRE/POST INST CARE

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
FEDERAL	36,051				36,051			
OTHER	2,905,453				2,905,453			
TRAVEL	1,515				1,515			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,515				1,515			
CONTRACTUAL	349,817				349,817			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	349,817				349,817			
COMMODITIES	158,676				158,676			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	152,674				152,674			
OTHER	6,002				6,002			
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	54,011				54,011			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	54,011				54,011			
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	3,505,523				3,505,523			

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS	188,725				188,725			
OTHER SP.FUNDS	3,316,798				3,316,798			
TOTAL	3,505,523				3,505,523			

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE	0.58				0.58			
OTHER SP FTE	63.42				63.42			
TOTAL FTE	64.00				64.00			

PRIORITY LEVEL:

	FY 2010 Appropriation	Escalations By DFA	Non-Recurring Items	Dmh Reorg Plan	Total Funding Change	FY 2011 Total Request		
EXPENDITURES:								
SALARIES	1,986,987			19,003	19,003	2,005,990		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,986,987			19,003	19,003	2,005,990		
TRAVEL	4,670					4,670		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								

PROGRAM DECISION UNITS

East Mississippi State Hospital

3 - MI - SUPPORT SERVICES

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
OTHER	4,670					4,670		
CONTRACTUAL	1,625,630					1,625,630		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,625,630					1,625,630		
COMMODITIES	142,319					142,319		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	142,319					142,319		
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	3,808,772					3,808,772		
GENERAL								
ST.SUP.SPECIAL	3,808,772					3,808,772		
FEDERAL								
OTHER								
TOTAL	7,568,378			19,003	19,003	7,587,381		

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS	3,808,772					3,808,772		
FEDERAL FUNDS								
OTHER SP.FUNDS	3,759,606			19,003	19,003	3,778,609		
TOTAL	7,568,378			19,003	19,003	7,587,381		

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	38.00					38.00		
TOTAL FTE	38.00					38.00		

PRIORITY LEVEL:

				2				
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PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

East Mississippi State Hospital

1 - MI - INSTITUTIONAL CARE

AGENCY NAME

PROGRAM NAME

I. Program Description:

The Institutional Care Program provides comprehensive inpatient psychiatric and medical services to individuals over 18 years of age (adults) and adolescent individuals between 12 years and 17 years and 11 months who reside in any of the five mental health regions assigned to East Mississippi State Hospital's catchment area. East Mississippi State Hospital operates acute, intermediate and continued psychiatric treatments units, a chemical dependency unit for adult males, a certified nursing facility and an acute adolescent psychiatric unit designed to provide diagnostic evaluation and short-term treatment for adolescents with impaired emotional, social, psuchological and academic functioning. Patients admitted to East Mississippi State Hospital's Institutional Care Program may receive the following services: psychiatric evaluation and treatment, medical evaluation and treatment, psychological evaluation and treatment, social services, dietary, nursing, educational, recreational, occupational and music therapies, job training, vocatgional rehabilitation, physical therapy, residential living skills and pastoral care. East Mississippi State Hospital is licensed by the State Department of Health and is working towards meeting the standards for accreditation by the Joint Commission on Accreditation of Healthcare Organizations.

II. Program Objective:

To provide a comprehensive range of the highest quality of services that meet the needs of individuals with mental illnesses and individuals in need of nursing home care and provide services that meet licensing and accreditation standards established by state and federal agencies and other organizations.

III. Current program activities as supported by the funding in Columns 6-15 (FY 10 Estimated & FY 11 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(C) Non-Recurring Expenses:****(D) Vacant -unfunded Positions:****D. Continuation****A1-- Salaries**

For continuation of Program One - MI - Institutional Care, EMSH is requesting an increase in Personal Services of special funds in the amount of \$1,589,278 to fully fund current vacant positions.

(E) Increase in Sub Loans & Gr:**D. Continuation****E -- Subsidies Loans & Grants**

For continuation of Program one - MI - Institutional Care, EMSH is requesting an increase in Subsidies Loans and Grants of special funds in the amount of \$189,026 to fully fund the need in Fiscal Year 2011 for Medicaid Match and cost allocation payments and EMSH is requesting \$365,709 in general funds to meet the state portion of Medicaid Match for the ARRA funds that fall out between Fiscal Year 2010 and Fiscal Year 2011.

A fund shift in the amount of \$3,443,063 results when the reported Budget Contingency Funds of \$3,077,354 fall out between Fiscal Year 2010 and Fiscal Year 2011 and when the reported ARRA Funds of \$731,418 decreases from \$731,418 in Fiscal Year 2010 to \$365,709 in Fiscal Year 2011.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

East Mississippi State Hospital

2 - MI - PRE/POST INST CARE

AGENCY NAME

PROGRAM NAME

I. Program Description:

The Pre/Post Institutional Care Program consists of a comprehensive network of community based programs and services designed to maintain clients/resident in the community as long as possible. This program provides transitional community-based care to the mentally ill through a network of group home services, halfway house services, supervised apartment services, psychosocial rehabilitation services, a program for the homeless mentally ill, a respite program and case management services that provide linkage with regional community mental health center programs and other community resources for continuing treatment and support of individuals who have been discharged.

II. Program Objective:

To provide a comprehensive network of community programs and services that ensure the availability of a continuum of quality services before and after institutional placement.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

East Mississippi State Hospital

3 - MI - SUPPORT SERVICES

AGENCY NAME

PROGRAM NAME

I. Program Description:

The Support Services Program provides a comprehensive range of services to serve the needs of that patients, residents and staff in both the Institutional Care and Pre/Post Institutional Care Programs at East Mississippi State Hospital. These services include administration, fiscal and personnel responsibilities of East Mississippi State Hosspital.

II. Program Objective:

To provide Support Services to effectively direct and operate a comprehensive range of quality sercies (1) to meet the needs of individuals with mental illnesses, individuals who require long-term nursing care and individuals who need a continuum of community services care before and after institutional placement and (2) to meet the standards set by regulatory, licensing and accreditation agencies and organizations.

III. Current program activities as supported by the funding in Columns 6-15 (FY 10 Estimated & FY 11 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) DMH Reorg Plan:**

A1 -- SALARIES

A total increase of \$19,003 is requested to meet anticipated Program: MI - SUPPORT SERVICES personal services expenditures which is a special fund increase of \$19,003. The increase is to fund the Department of Mental Health proposed agency reorganization plan.

PROGRAM PERFORMANCE INDICATORS AND MEASURES
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
Planning Act of 1994

East Mississippi State Hospital

1 - MI - INSTITUTIONAL CARE

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>PROJECTED</u>
1 Total number of patient/resident days.	186,088.00	186,088.00	186,088.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>PROJECTED</u>
1 Operating cost per patient/resident day.	324.41	313.30	306.31

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>PROJECTED</u>
1 To provide medical, psychiatric and custodial care 24 hours per day, 365 days per year in a licensed and certified facility with a minimum occupancy rate of 98.0%.	98.00	98.00	98.00

PROGRAM PERFORMANCE INDICATORS AND MEASURES
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
Planning Act of 1994

East Mississippi State Hospital

2 - MI - PRE/POST INST CARE

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1 Number of MI clients service by Community Services	309.00	309.00	309.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1 Operating cost per client served per annum	11,356.85	11,344.73	11,344.73

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1 To provide the least restrictive environment and efficient support services to the clients in the Pre/Post Institutional Care programs.	100.00	100.00	100.00

PROGRAM PERFORMANCE INDICATORS AND MEASURES
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
Planning Act of 1994

East Mississippi State Hospital

3 - MI - SUPPORT SERVICES

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1 To provide an organizational structure through which all aspects of patient care are planned, directed, staffed and evaluated in a manner that assures efficient resource utilization.	38.00	38.00	38.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1 Percent to total budget	11.35	10.91	11.15

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1 To provide for efficient support services to the Institutional Care and the Pre/Post Institutional Care Programs.	100.00	100.00	100.00

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

East Mississippi State Hospital

	Fiscal Year 2010 Funding			FY 2010 PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) MI - INSTITUTIONAL CARE				
GENERAL	42,902,985	(1,287,090)	41,615,895	(3.00%)
ST.SUPPORT SPECIAL	1,011,779		1,011,779	
FEDERAL				
OTHER SPECIAL	14,386,057		14,386,057	
TOTAL	58,300,821	(1,287,090)	57,013,731	
Narrative Explanation: A three percent (3%) reduction in General Funds would necessitate the reduction of ??? patient days. The waiting list for admissions would increase as a result of a reduction in the availability of beds; this would reduce the effectiveness of East Mississippi State Hospital's role in providing mental health care.				
Program Name: (2) MI - PRE/POST INST CARE				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL	188,725		188,725	
OTHER SPECIAL	3,316,798		3,316,798	
TOTAL	3,505,523		3,505,523	
Narrative Explanation:				
Program Name: (3) MI - SUPPORT SERVICES				
GENERAL				
ST.SUPPORT SPECIAL	3,808,772		3,808,772	
FEDERAL				
OTHER SPECIAL	3,759,606		3,759,606	
TOTAL	7,568,378		7,568,378	
Narrative Explanation:				
SUMMARY OF ALL PROGRAMS				
GENERAL	42,902,985	(1,287,090)	41,615,895	(3.00%)
ST.SUPPORT SPECIAL	4,820,551		4,820,551	
FEDERAL	188,725		188,725	
OTHER SPECIAL	21,462,461		21,462,461	
TOTAL	69,374,722	(1,287,090)	68,087,632	

Board of Directors--Department of Mental Health MEMBERS

East Mississippi State Hospital
Agency

A. Explain Rate and manner in which board members are reimbursed:

Forty (40) dollars per diem plus expenses.

B. Estimated number of meetings FY2010

Fourteen (14).

C.	Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1.	<u>Harrison, George</u>	<u>Coffeeville, MS</u>	<u>Musgrove, Ronnie</u>	<u>6/2010</u>	<u>7 Years</u>
2.	<u>Landrum, Robert S.</u>	<u>Ellisville, MS</u>	<u>Barbour, Haley</u>	<u>6/2014</u>	<u>7 Years</u>
3.	<u>J. Richard Barry, JD</u>	<u>Meridian, MS</u>	<u>Barbour, Haley</u>	<u>6/2012</u>	<u>7 Years</u>
4.	<u>Margaret "Kea" Cassada</u>	<u>Leland, MS</u>	<u>Barbour, Haley</u>	<u>6/2011</u>	<u>7 Years</u>
5.	<u>John B. Perkins</u>	<u>Brookhaven, MS</u>	<u>Barbour, Haley</u>	<u>6/2013</u>	<u>7 Years</u>
6.	<u>Rose Roberts, LCSW</u>	<u>Pontotoc, MS</u>	<u>Barbour, Haley</u>	<u>6/2015</u>	<u>7 Years</u>
7.	<u>James D. Herzog, PhD</u>	<u>Jackson, MS</u>	<u>Barbour, Haley</u>	<u>6/2015</u>	<u>7 Years</u>
8.	<u>Sampat Shivangi, MD</u>	<u>Jackson, MS</u>	<u>Barbour, Haley</u>	<u>6/2015</u>	<u>7 Years</u>
9.	<u>Vacant</u>				

Identify Statutory Authority (Code Section or Executive Order Number)*

Section 41-4-3, Mississippi Code of 1972, Annotated.

*If Executive Order, please attach copy.

**SCHEDULE B
CONTRACTUAL SERVICES**

East Mississippi State Hospital

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
A. TUITION, REWARDS & AWARDS (61010-61099)			
Tuition	30,661	33,114	33,114
Employee Training	39,328	42,474	42,474
Travel Related Registration	24,225	26,163	26,163
TOTAL (A)	94,214	101,751	101,751
B. TRANSPORTATION & UTILITIES (61100-61299)			
Transportation of Goods Not for Resale (freight, express, dr	17,894	19,326	19,326
Electricity	965,750	1,043,010	1,043,010
Gas	370,810	400,475	400,475
Water and Sewage	287,702	310,718	310,718
Postage	20,000	21,600	21,600
TOTAL (B)	1,662,156	1,795,129	1,795,129
C. PUBLIC INFORMATION ((61300-61399)			
Advertising and Public Information	2,644	2,856	2,856
TOTAL (C)	2,644	2,856	2,856
D. RENTS (61400-61499)			
Rental of Buildings and Floor Space	12,573	13,579	13,579
Rental of Records storage Space	116,242	125,541	125,541
Rental of Office Equipment	99,074	106,999	106,999
Rental of Other Equipment	4,274	4,616	4,616
Exhibits, Displays and Conference Room Rentals	1,200	1,296	1,296
Other Rentals	3,193	3,448	3,448
TOTAL (D)	236,556	255,479	255,479
E. REPAIRS & SERVICES (61500-61599)			
Repairing and Servicing Grounds, Walks, Fences and Lots	163,883	177,074	177,074
Repairing and Servicing Buildings	234,420	253,174	253,174
Repairing and Servicing Machinery and Field Equipment	105	113	113
Repairing and Servicing Passenger Vehicles	20,318	21,943	21,943
Repairing and Servicing Office Equipment and Furniture	29,115	31,444	31,444
Repairing and Servicing Lab, Medical & Testing Equipment	1,047	1,131	1,131
Repairing and Servicing Shop Equipment	4,949	5,345	5,345
Repairing and Servicing Miscellaneous Items of Equipment	59,154	63,886	63,886
Repairing and Servicing Highway	26,800		
TOTAL (E)	539,791	554,110	554,110
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
SAAS Fees - DFA	30,520	30,520	30,520
MMRS Charges to DFA	92,164	92,164	92,164
Accounting Fees--CPA	18,158	19,158	19,158
Legal Services	4,192	4,500	4,500
State Personnel Board Fees	171,760	171,600	171,600
Laboratory and Testing Fees	39,233	57,503	57,503
Other Fees and Services	155,695	164,013	164,013
Physician Services	240,537	240,537	240,537
Court Costs and Court Reporters	174,624	174,370	174,370
Entertainers Fees -SPAHRs	1,504	1,504	1,504
Dental Services	7,118	7,842	7,842
Recording and Notary Fees	25	25	25
Other Medical Services	268,760	268,760	268,760

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

East Mississippi State Hospital

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
Temporary Employment Fees	64,000	160,000	160,000
Contract Worker - SPAHRS Matching Amounts	481	481	481
Legal Fees to Attorney General's Office	1,755	650	650
Nursing Services - SPAHRS	3,711	14,844	14,844
Personnel Service Contracts - Travel Accounted (not reported)	1,054	1,054	1,054
Personnel Service Contracts - Other Fees - SPAHRS	1,073	4,292	4,292
TOTAL (F)	1,276,364	1,413,817	1,413,817
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
Insurance and Fidelity Bonds	19,780	21,362	21,362
Membership Dues	24,286	26,229	26,229
Laundry, Dry Cleaning and Towel Service	3,413	3,686	3,686
Salvage, Demolition and Removal Service	79,948	86,344	86,344
TOTAL (G)	127,427	137,621	137,621
H. INFORMATION TECHNOLOGY (61900-61990)			
IS Professional Fees - Outside Vendor	4,500	4,860	4,860
IS Professional Fees - ITS	7,908	8,540	8,540
Install of IS and Telecommunications Hardware-Outside Vendor	5,064	5,469	5,469
Service Charges to State Data Center	81,167	87,660	87,660
Software Acquisition and Installation	166,087	179,374	179,374
Basic Telephone Monthly - Outside Vendor	751	811	811
Basic Telephone Monthly - ITS	114,593	123,760	123,760
Long Distance Charges - ITS	10,495	11,335	11,335
Private Data Line Monthly Charges - ITS	2,731	2,971	2,971
Pager Usage Time - Outside Vendor	33	36	36
Cellular Usage Time - Outside Vendor	38,878	41,988	41,988
Maintenance/Repair of IS Equipment - Outside Vendor	82,959	89,596	89,596
Maintenance/Repair of Telephone Systems - ITS	2,156	2,328	2,328
Maintenance/Repair of Communications - Outside Vendor	2,375	2,565	2,565
Maintenance/Repair of Telephone Systems - Outside Vendor	1,500	1,620	1,620
IS Software Mainenance - Outside Vendor	26,616	28,745	28,745
TOTAL (H)	547,813	591,658	591,658
I. OTHER (61991-61999)			
Prior Year Expense - Contractual	106,125	114,691	114,691
Petty Cash Expense - Contractual	1,180	1,180	1,180
TOTAL (I)	107,305	115,871	115,871
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	4,594,270	4,968,292	4,968,292
FUNDING SUMMARY:			
GENERAL FUNDS	6,600		
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	4,587,670	4,968,292	4,968,292
TOTAL FUNDS	4,594,270	4,968,292	4,968,292

**SCHEDULE C
COMMODITIES**

East Mississippi State Hospital
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
A. MAINTENANCE & CONSTR. MATERIALS & SUPPLIES (62010-62099)			
Aggregates - Sand, Gravel, Slag, etc.	510	510	510
Asphalt, Plant Mix, Joint Fillers, etc.	210	210	210
Cement, Plaster, Lime, etc.	37	37	37
Lumber, Parts, Pilings, etc.	118	118	118
Steel and Other Metals	1,144	1,144	1,144
Paints, Preservatives and Striping Materials	8,403	8,403	8,403
Signs and Sign Materials	2,067	2,067	2,067
All other Maintenance and Construction Materials and Supplie	103	103	103
Total (A)	12,592	12,592	12,592
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
Printing, Binding, Padding	11,268	11,268	11,268
Duplication and Reproduction Supplies	17,728	17,728	17,728
Office Supplies and Materials	36,282	36,282	36,282
Paper Supplies	28,162	28,162	28,162
Maps, Manuals, Library Books and Films, Periodicals and Inst	27,435	27,435	27,435
Office Equipment (not capital outlay)	52,861	52,861	52,861
Total (B)	173,736	173,736	173,736
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
Fuels - Gasoline	81,963	81,963	81,963
Fuels - Diesel	1,868	1,868	1,868
Fuels - Other	4,853	4,853	4,853
Lubricating Oils, Greases, etc.	2,399	2,399	2,399
Tires and Tubes - Auto	2,527	2,527	2,527
Tires and Tubes - Trucks	3,342	3,342	3,342
Tires and Tubes - Off Road	1,082	1,082	1,082
Expendable Repair and Replacement Parts - Vehicle Repairs	12,989	12,989	12,989
Expendable Repair and Replacement Parts - Air Conditioning,	26,482	26,482	26,482
Batteries	1,746	1,746	1,746
Betterments or Accessories for Vehicles	3,859	3,859	3,859
Communication System Repair Parts/Equipment, Communication	3,221	3,221	3,221
Shop Supplies	217	217	217
Other Equipment Repair Parts, Supplies and Accessories	25,589	25,589	25,589
Total (C)	172,137	172,137	172,137
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
Film Processing	501	501	501
Drugs and Chemicals for Medical and Laboratory Use	3,996,500	4,049,538	4,049,538
Classroom Instructional Materials, Including Textbooks	6,942	6,942	6,942
Education Supplies	9	9	9
Other Professional and Scientific Supplies and Materials	443,364	443,364	443,364
Total (D)	4,447,316	4,500,354	4,500,354
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
Building Supplies and Materials	117,038	117,038	117,038
Hardware, Plumbing and Electrical Supplies	89,077	89,077	89,077
Small Tools	2,762	2,762	2,762
Janitor Supplies and Cleaning Agents	320,374	320,374	320,374

**SCHEDULE C
COMMODITIES CONTINUED**

East Mississippi State Hospital
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
E.OTHER SUPPLIES & MATERIALS (62400-62999)			
Wearing Material, Dry Goods and Personal Items for Wards	57,107	57,107	57,107
Food for Persons	1,616,599	1,638,262	1,638,262
Food Supplements	24,444	24,444	24,444
Greenhouse and Nursery Supplies	9,315	9,315	9,315
Fertilizer	671	671	671
Poisons	2,649	2,649	2,649
Uniforms and Wearing Apparel - Employees and Officers	7,670	7,670	7,670
Linens	19,412	19,412	19,412
Information Systems Equipment Repair Parts	61,529	61,529	61,529
Eating Utensils and Cafeteria Supplies	98,104	98,104	98,104
Drapes and Carpets	12,636	12,636	12,636
Mattress and Springs	30,260	30,260	30,260
Other Supplies and Materials	181,512	181,512	181,512
Other Equipment	230,115	230,115	230,115
Procurement Card/Commodity Purchases	49,075	49,075	49,075
Reimbursable Travel - Commodities	293	293	293
Petty Cash Expense - Commodities	402	402	402
Prior Year Expense - Commodities	25,838	25,838	25,838
Total (E)	2,956,882	2,978,545	2,978,545
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	7,762,663	7,837,364	7,837,364
FUNDING SUMMARY:			
GENERAL FUNDS	1,784,914	731,418	731,418
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	152,674	152,674	152,674
OTHER SPECIAL FUNDS	5,825,075	6,953,272	6,953,272
TOTAL FUNDS	7,762,663	7,837,364	7,837,364

**SCHEDULE D-1
CAPITAL OUTLAY
OTHER THAN EQUIPMENT**

East Mississippi State Hospital
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
B. BUILDINGS & IMPROVEMENTS (63200-63299)			
Additions and Betterments	117,630	75,000	75,000
Buildings (purchased, constructed or remodeled)	14,702		
TOTAL (B)	132,332	75,000	75,000
GRAND TOTAL <i>(Enter on Line I-D-1 of Form MBR-1)</i>	132,332	75,000	75,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	132,332	75,000	75,000
TOTAL FUNDS	132,332	75,000	75,000

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

East Mississippi State Hospital
Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2009		Est. FY Ending June 30, 2010		Req. FY Ending June 30, 2011		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
A. VEHICLES (see form MBR-1-D-3)							
C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.							
table/chair	1	1,889	1	1,889	1	1,889	1,889
printer 3-n-1	1	1,406	1	1,406	1	1,406	1,406
crendeza	1	1,324	1	1,324	1	1,324	1,324
workstation	3	10,977	3	10,977	3	3,659	10,977
workstation	5	17,125	7	23,975	7	3,425	23,975
workstation	9	36,675	15	61,125	15	4,075	61,125
workstation	2	6,182	2	6,182	2	3,091	6,182
workstation	2	10,986	1	5,493	1	5,493	5,493
dental x-ray machine	1	3,395	1	3,395	1	3,395	3,395
monitor vital sign	1	1,235	10	12,350	10	1,235	12,350
TOTAL (C)		91,194		128,116			128,116
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
camera surveillance	15	4,035	15	4,035	15	269	4,035
camera	13	3,510	13	3,510	13	270	3,510
camera	2	1,172	2	1,172	2	586	1,172
camera digital	2	1,340	2	1,340	2	670	1,340
DVR	1	2,193	1	2,193	1	2,193	2,193
laptop	4	4,736	4	4,736	4	1,184	4,736
switches	42	145,362	42	145,362	42	3,461	145,362
printers	18	14,058	18	14,058	18	781	14,058
server	1	1,531	1	1,531	1	1,531	1,531
console rack	1	1,230	1	1,230	1	1,230	1,230
internal tape drive	1	1,205	1	1,205	1	1,205	1,205
base station	3	2,160	3	2,160	3	720	2,160
repeater	1	2,057	1	2,057	1	2,057	2,057
2-way radios	60	22,140	60	22,140	60	369	22,140
audio system	1	19,938	1	19,938	1	19,938	19,938
video system	1	10,875	1	10,875	1	10,875	10,875
TOTAL (D)		237,542		237,542			237,542
F. OTHER EQUIPMENT							
television	7	4,655	7	4,655	7	665	4,655
floor machine	5	13,865	5	13,865	5	2,773	13,865
medicine cart	7	25,242	7	25,242	7	3,606	25,242
display	3	3,615	3	3,615	3	1,205	3,615
dental chair	3	37,143	3	37,143	3	12,381	37,143
counter cabinet	1	4,857	1	4,857	1	4,857	4,857
ice machine	1	4,200	1	4,200	1	4,200	4,200
metal building	3	4,470	3	4,470	3	1,490	4,470
compressor	1	99	1	100	1	100	100
compressor	1	11,250	2	22,500	2	11,250	22,500
doppler	1	773	2	1,762	2	881	1,762
chairs	9	10,584	9	10,584	9	1,176	10,584
sofa	3	5,385	3	5,385	3	1,795	5,385
DVR	3	12,885	3	12,885	3	4,295	12,885
workstation	1	3,486	1	3,486	1	3,486	3,486

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT CONTINUED**

East Mississippi State Hospital
Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2009		Est. FY Ending June 30, 2010		Req. FY Ending June 30, 2011		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
air cooler	2	3,562	2	3,562	2	1,781	3,562
cabinet tv	2	3,260	2	3,260	2	1,630	3,260
wheel chair scales	2	4,128	2	4,128	2	2,064	4,128
pipe superfreeze unit	1	2,578	1	2,578	1	2,578	2,578
fingerprint scanner machine	1	11,608	1	11,608	1	11,608	11,608
projector	1	2,133	1	2,133	1	2,133	2,133
air mattress	10	12,690	10	12,690	10	1,269	12,690
heated plate dispensers	2	3,860	2	3,860	2	1,930	3,860
heat pump	1	1,242	1	1,242	1	1,242	1,242
pressure washer	1	4,695	1	4,695	1	4,695	4,695
teeth cleaning machine	1	2,058	1	2,058	1	2,058	2,058
lift	1	2,779	1	2,779	1	2,779	2,779
bed	20	13,500					
washers	15	14,970					
dryers	16	15,984					
air conditioner	10	7,000					
vaccum	1	801					
TOTAL (F)		249,357		209,342			209,342
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>		578,093		575,000			575,000
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS		578,093		575,000			575,000
TOTAL FUNDS		578,093		575,000			575,000

**SCHEDULE D-3
PASSENGER/WORK VEHICLES**

East Mississippi State Hospital

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory June 30, 2009	FY Ending June 30, 2009		FY Ending June 30, 2010		FY Ending June 30, 2011	
		No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
A. PASSENGER & WORK VEHICLES (63310, 63390-63400)							
63390 Truck,	2		54,528				
63391 Truck, Heavy Duty Pickup (TK HU)	1		11,000				
63392 Sport Utility Vehicle (TK SU)	1		18,458				
63393 Van, Full Size (VN FV)				2	43,776	2	43,776
63393 Van, Mid Size (VN MV)	1		22,844	3	56,224	3	56,224
TOTAL (A)	5		106,830	5	100,000	5	100,000
GRAND TOTAL <i>(Enter on Line I-D-3 of Form MBR-1)</i>			106,830		100,000		100,000
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
			106,830		100,000		100,000
TOTAL FUNDS			106,830		100,000		100,000

**SCHEDULE E
SUBSIDIES, LOANS & GRANT**

East Mississippi State Hospital

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
A. SCHOOL GRANTS TO COUNTIES & MUNICIPALITIES (64000-64599)			
TOTAL (A)			
B. GRANTS TO I.H.L. & OTHER POLITICAL SUBDIVISIONS (64600-64699)			
TOTAL (B)			
C. GRANTS TO NON-GOVERNMENT INSTNS & INDS (64700-64999)			
TOTAL (C)			
D. DEBT SERVICE & JUDGEMENTS (65000-65399)			
Principal on Other Indebtedness	486,969		
Interest on Other Indebtedness	52,082		
TOTAL (D)	539,051		
E. OTHER (66000-89999)			
Medical Care for Needy	4,339,128	2,466,790	3,021,525
Other Taxes	2,150	2,150	2,150
Transfer to Other Funds	4,060,441		
Cost Allocation Reimbursement	195,500	210,356	210,356
ARRA Funds offset	448,553	731,418	365,709
transfer to Service Budget		3,077,354	
TOTAL (E)	9,045,772	6,488,068	3,599,740
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>	9,584,823	6,488,068	3,599,740
FUNDING SUMMARY:			
GENERAL FUNDS	3,713,176	1,636,017	2,001,726
STATE SUPPORT SPECIAL FUNDS	1,419,982	4,820,551	1,377,488
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	4,451,665	31,500	220,526
TOTAL FUNDS	9,584,823	6,488,068	3,599,740

**NARRATIVE
2011 BUDGET REQUEST**

East Mississippi State Hospital
Name of Agency

**EAST MISSISSIPPI STATE HOSPITAL
PROGRAM NARRATIVE FOR ALL PROGRAMS
FOR FISCAL YEAR 2011 BUDGET**

I. MAJOR OBJECT OF EXPENDITURES

A1 SALARIES, WAGES & FRINGE BENEFITS

East Mississippi State Hospital is requesting funding for Salaries, Wages, and Fringe Benefits in the amount of \$50,889,279 or 3.26% over Fiscal Year 2010 appropriation for personnel. The State Personnel Board projection of personnel costs for Fiscal Year 2010 serves as a base for Fiscal Year 2009 and Fiscal Year 2010.

- a. For continuation of Program One - MI Institutional Care, EMSH is requesting \$1,589,278 in special funds. This increase is necessary to fund vacant unfunded positions.

EMSH is requesting funding for vacant positions in special funds due to compliance issues in hiring and to meet critical staffing positions in the amount of \$1,589,278.

- b. In Program Three - MI - Support, EMSH is requesting special funds in the amount of \$19,003 for the purpose of the Department of Mental Health proposed agency reorganization plan.

A2 TRAVEL

No increase is requested.

B. CONTRACTUAL SERVICES

No increase is requested.

C. COMMODITIES

No increase is requested.

D1 CAPITAL OUTLAY - OTHER THAN EQUIPMENT

No increase is requested.

D2 CAPITAL OUTLAY - EQUIPMENT

No increase is requested.

D3 CAPITAL OUTLAY - VEHICLES

No increase is requested.

**NARRATIVE
2011 BUDGET REQUEST**

East Mississippi State Hospital

Name of Agency

E. Subsidies, Loans and Grants

For actual year ended 6/30/09, we are showing \$448,553 in “ARRA - Education, Discretionary, FMAP,” all related to FMAP. But the truth is that our Medicaid receipts did not change one nickel because of ARRA. All that happened was the federal government contributed a greater share and the state automatically contributed a lower share by an identical amount. Total Medicaid receipts did not change as a result of ARRA, and they will not change. The amount shown as ARRA receipts is equal to the estimated savings in general funds (DMH pays its own Medicaid match), and this amount was “swept” from our funding for the year ended June 30, 2009. (Actually, the funds swept were different \$3,698,522, because there were no funds available to “sweep” from the Service Budget for the CMHC program.)

LBO instructions required us to report this as ARRA receipts even though we did not receive, from Medicaid, any additional funds due to ARRA. Our Medicaid receipts did not (and will not) change even one cent as a result of ARRA. Then, to make the column of expenditures and receipts balance, we showed a like amount as a disbursement in SLG. Neither the receipt of ARRA funds nor the disbursement in SLG occurred. It is merely being shown because it was required by the instructions.

For estimate year ended 6/30/10, we are showing \$3,077,354 in "BCF - Budget Contingency Fund," since DMH is going to pay \$12 million less in match for this program, we can take \$12 million savings from LBR since \$36 million is included in LBR for this purpose.” But only \$9.8 million was in LBR for that purpose and, pre-stimulus, DMH would have billed the CMHC’s for \$26,200,000.

Further, ARRA requires that the CMHC’s not pay more than 68.4% of their total match. If they do, the state stands to lose its entire ARRA allocation. 68.4% of estimated match needs of \$24,000,000 is \$16,416,000. That means the Service Budget must come up with at least \$7,584,000 from some source to pay match and must also come up with \$2.2 million to restore grant funds taken (or cut grants, which DMH has decided it will not do). That’s nearly \$10 million DMH has to get from facility allocations to transfer to the Service Budget to fund Medicaid match for the CMHC’s and restore grant funds taken in error in the “sweep.” DMH has decided to get \$7 million of that from this Budget Contingency Fund allocation. The other almost \$3 million will be looted later from those facilities that can best stand it pending a possible deficit general fund request to the legislature during the 2010 legislative session.

For estimate year ended 6/30/10, we are showing \$731,418 in “ARRA - Education, Discretionary, FMAP,” all related to FMAP. But the truth is that our Medicaid receipts will not change one nickel because of ARRA. All that will happen is the federal government will contribute a greater share and the state will automatically contribute a lower share by an identical amount. Total Medicaid receipts will not change as a result of ARRA. Medicaid only pays for Medicaid services provided to Medicaid recipients at Medicaid rates. None of those things changed or will change as a result of ARRA. The amount shown as ARRA receipts is equal to the estimated savings in general funds (DMH pays

**NARRATIVE
2011 BUDGET REQUEST**

East Mississippi State Hospital

Name of Agency

its own Medicaid match) , and this amount was “swept” from our LBR funding level for the year ended June 30, 2010 prior to the appropriation bill being made final.

LBO instructions required us to report this as ARRA receipts even though we did not and will not receive, from Medicaid, any additional funds due to ARRA. Our Medicaid receipts did not (and will not) change even one cent as a result of ARRA. Then, to make the column of expenditures and receipts balance, we showed a like amount as a disbursement in SLG. Neither the receipt of ARRA funds nor the disbursement in SLG occurred or will occur. It is merely being shown because it was required by the instructions.

For estimate year ended 6/30/11, we are showing \$365,709 in “ARRA - Education, Discretionary, FMAP,” all related to FMAP. But the truth is that our Medicaid receipts will not change one nickel because of ARRA. All that will happen is the federal government will contribute a greater share and the state will automatically contribute a lower share by an identical amount. Total Medicaid receipts will not change as a result of ARRA. Medicaid only pays for Medicaid services provided to Medicaid recipients at Medicaid rates. None of those things changed or will change as a result of ARRA. Enhanced FMAP under ARRA will only be in effect through December 31, 2010. Therefore, the amount shown in the request column is equal to half of the amount shown in the estimate column.

LBO instructions required us to report this as ARRA receipts even though we did not and will not receive, from Medicaid, any additional funds due to ARRA. Our Medicaid receipts did not (and will not) change even one cent as a result of ARRA. Then, to make the column of expenditures and receipts balance, we showed a like amount as a disbursement in SLG. Neither the receipt of ARRA funds nor the disbursement in SLG occurred or will occur. It is merely being shown because it was required by the instructions.

For continuation of Program one - MI - Institutional Care, EMSH is requesting an increase in Subsidies Loans and Grants of special funds in the amount of \$189,026 to fully fund the need in Fiscal Year 2011 for Medicaid Match and cost allocation payments and EMSH is requesting an increase of \$365,709 in general funds to meet the state portion of Medicaid Match for the ARRA funds that fall out between Fiscal Year 2010 and Fiscal Year 2011.

A decrease in Subsidies Loans and Grants in the amount of \$2,888,328 results when the reported Budget Contingency Funds of \$3,077,354 fall out between Fiscal Year 2010 and Fiscal Year 2011 and the requested increase of \$189,026 in special funds in Fiscal Year 2011 over Fiscal Year 2010.

II. BUDGET TO BE FUNDED AS FOLLOWS:

A. STATE APPROPRIATIONS:

EMSH is requesting a total of \$43,268,694 in General Funds. This is an increase of \$365,709 or .85% in General Funds over Fiscal Year 2010. The

**NARRATIVE
2011 BUDGET REQUEST**

East Mississippi State Hospital

Name of Agency

increase in general funds is necessary to pay the state portion - Medicaid Match replacing the ARRA funds that fall out between Fiscal Year 2010 and Fiscal Year 2011.

B. STATE SUPPORT SPECIAL FUNDS

A fund shift in the amount of \$3,443,063 results when the reported Budget Contingency Funds of \$3,077,354 fall out between Fiscal Year 2010 and Fiscal Year 2011 and when the reported ARRA Funds of \$731,418 decreases from \$731,418 in Fiscal Year 2010 to \$365,709 in Fiscal Year 2010 to \$365,709 in Fiscal Year 2011.

C. FUNDS FROM OTHER SOURCES

An increase in special funds in the amount of \$1,797,307 is requested, which will fund the increase for Personal Services in the amount of \$1,608,281 and for Subsidies, Loans and Grants in the amount of \$189,026. Anticipated collections to fund this request will be funded by \$1,757,755 from Patient Fees and \$39,552 from Miscellaneous collections.

III. PERSONNEL DATA

EMSH is not requesting any additional positions but is requesting for funding of unfunded positions.

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2009**

East Mississippi State Hospital

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2009 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
Rebecca Blount	Nashville, TN	Nur. Conference	1,021	2372
Luis Borrell, MD	New Orleans, LA	Cont. Medical Education	752	2372
Ann Glazar	Birmingham, AL	JCR Fall Workshop	158	2372
Ann Glazar	Columbus, OH	AACPM Annual Conf.	870	2372
Teresa Green	Nashville, TN	Nur. Conference	1,050	2372
Grace Kelly	Birmingham, AL	Joint Commission -CSR	172	2372
Grace Kelly	San Diego, CA	Psychiatric Congress	1,146	2372
Grace Kelly	Pittsburgh, PA	Western Psychiatric Institute	1,068	2372
Joann Knight	Sandestin, FL	Food show	821	2372
Tiffani Minchew	Birmingham, AL	Dental Hygiene Cont. Education	170	2372
Stephen Tramill	Sandestin, FL	MOMA Medical Conf.	2,582	2372
Stephen Tramil	Birmingham, AL	AMDA Conf.	192	2372
Stephen Tramill	Charlotte, NC	AMDA Symposium	1,520	2372
Pam Watkins	Nashville, TN	Nur. Conference	123	3372
Total Out of State Travel Cost			\$11,645	

FEES, PROFESSIONAL AND OTHER SERVICES
(EXPENDITURE CODES 61600-61699)

East Mississippi State Hospital

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011	Fund Num.
SAAS Fees - DFA					
DFA STATEWIDE ACCTG SYSTEM / SAAS PROD CHARGES		30,520	30,520	30,520	3372
<i>Comp. Rate: \$2543.37 PER MONTH</i>					
TOTAL SAAS Fees - DFA		30,520	30,520	30,520	
MMRS Charges to DFA					
MS MGT AND REPORTING SYSTEM / MMRS CHARGES		92,164	92,164	92,164	3372
<i>Comp. Rate: \$23041 PER QUARTER</i>					
TOTAL MMRS Charges to DFA		92,164	92,164	92,164	
Accounting Fees--CPA					
Horne LLP - Jackson / Medicaid Cost Report		18,158	19,158	19,158	3372
<i>Comp. Rate: 18158 PER YEAR</i>					
TOTAL Accounting Fees--CPA		18,158	19,158	19,158	
Legal Services					
READY & ASSOCIATES / LEGAL FEES		4,192	4,500	4,500	3372
<i>Comp. Rate: 350 PER HEARING</i>					
TOTAL Legal Services		4,192	4,500	4,500	
State Personnel Board Fees					
STATE TREASURER 3610* / AGENCY ASSESSMENT		680	600	600	3372
<i>Comp. Rate: \$300 PER PERSON</i>					
STATE TREASURER 3614* / AGENCY ASSESSMENT		171,080	171,000	171,000	3372
<i>Comp. Rate: \$300 PER PERSON</i>					
TOTAL State Personnel Board Fees		171,760	171,600	171,600	
Laboratory and Testing Fees					
ANDERSON INFIRMARY BENEVOLENT / TESTING SERVICE		34,350	52,620	52,620	3372
<i>Comp. Rate: \$8.50 PER TEST</i>					
EMPLOYERS DRUG PROGRAM MANAGE / TESTING SERVICE		80	80	80	3372
<i>Comp. Rate: \$20.00 PER TEST</i>					
MEDICAL FOUNDATION INC / TESTING SERVICE		120	120	120	3372
<i>Comp. Rate: \$20.00 PER TEST</i>					
MERIDIAN HMA CL MGMT INC / LAB WORK		4,590	4,590	4,590	3372
<i>Comp. Rate: \$25 PER TEST</i>					
DTC LABORATORY SERVICES / LAB TESTING		93	93	93	3372
<i>Comp. Rate: \$49.50 PER TEST</i>					
TOTAL Laboratory and Testing Fees		39,233	57,503	57,503	
Other Fees and Services					
MERCHANTS CO-HATTIESBURG / DELIVERY SERVICES		55	55	55	3372
<i>Comp. Rate: \$25.52 PER TRIP</i>					
CRUMBLEY PAPER CO INC / SUPPLIES DELIVERY		34	35	35	3372
<i>Comp. Rate: #17.14 PER TRIP</i>					
DAILY EQUIPMENT CO - JACKSON / REPAIRS		275	303	303	3372
<i>Comp. Rate: \$275.00 PER CALL</i>					
DENTON HYDRAULIC SERVICE / REPAIRS		35			3372
<i>Comp. Rate: \$35.00 PER CALL</i>					
JAMES SELF INC / COMMUNICATIONS REPAIR		720	793	793	3372
<i>Comp. Rate: \$360.00 PER VISIT</i>					

FEES, PROFESSIONAL AND OTHER SERVICES

East Mississippi State Hospital

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011	Fund Num.
LANDAUER INC / RENEWAL OF RADIATOR <i>Comp. Rate: \$57.48 PER VISIT</i>		689	759	759	3372
MAGNOLIA CLIPPING SERVICE / REPAIRS <i>Comp. Rate: \$72.15 PER MONTH</i>		826	910	910	3372
JACKSON COMMUNICATIONS INC / COMMUNICATIONS SERVICE <i>Comp. Rate: \$120.00 PER INSTAL</i>		1,200	1,322	1,322	3372
MS STATE DEPT OF HEALTH / CERTIFICATION <i>Comp. Rate: \$30.00 PER CERTIFICATION</i>		1,550	1,550	1,550	3372
MCLAIN PLUMBING & ELECTRICAL / PLUMBING REPAIR SERVICE <i>Comp. Rate: \$500.00 PER CALL</i>		1,500	1,653	1,653	3372
METRO AMBULANCE SERVICE / AMBULATORY PROVIDER <i>Comp. Rate: \$105.90 IRS CALL</i>		3,418	3,765	3,765	3372
COMCAST CABLEVISION OF MERIDIAN / CABLE SERVICES <i>Comp. Rate: \$523.17 PER MONTH</i>		6,384	7,035	7,035	3372
TURNER JOHNSON DODGE INC / VEHICLE REPAIRS <i>Comp. Rate: \$44.52 PER CALL</i>		184	203	203	3372
COMCAST CABLEVISION - ATLANTA / CABLE SERVICES <i>Comp. Rate: \$1082.53 PER MONTH</i>		13,430	14,796	14,796	3372
QUICK PRINTS / PHOTO SERVICE PROVIDER <i>Comp. Rate: \$20.00 PER SET UP</i>		20			3372
PROMISSOR / TESTING COMPANY <i>Comp. Rate: \$25.00 PER PERSON</i>		1,025	1,129	1,129	3372
BERRY & GARDNER FUNERAL HOME / FUNERAL SERVICE <i>Comp. Rate: \$965.00 PER FUNERAL</i>		965			3372
DAVID'S SIGNS INC / SIGN DESIGN SERVICE <i>Comp. Rate: \$683.00 PER SIGN</i>		1,366			3372
NUTRITION EDUCATION RESOURSE / STAFF EDUCATIONAL PROVIDERS <i>Comp. Rate: \$3659.64 PER MONTH</i>		43,915	45,915	45,915	3372
IDENTEX INC / REPAIRS <i>Comp. Rate: \$1620.00 PER CALL</i>		1,620	1,785	1,785	3372
NDCHEALTH CORPORATION / LAB WORK <i>Comp. Rate: \$92.58 PER MONTH</i>		1,111	1,225	1,225	3372
NACES PLUS FOUNDATION INC / TESTING PROVIDER <i>Comp. Rate: \$89.00 PER TEST</i>		6,607	7,280	7,280	3372
AARON OIL CO / REPAIR SERVICES <i>Comp. Rate: \$179.80 PER CALL</i>		181	200	200	3372
EHOSTAR SATELLITE CORP / CABLE SERVICES <i>Comp. Rate: \$883.20 PER MONTH</i>		1,036	1,141	1,141	3372
EHOSTAR SATELLITE CORP / CABLE SERVICES <i>Comp. Rate: \$883.20 PER MONTH</i>		4,415	4,864	4,864	3372
COMMERCIAL DOORS & HDW PLUS / REPAIRS TO ELECTRIC DOORS <i>Comp. Rate: \$70.00 PER CALL</i>		700	770	770	3372
ORIENTAL TRADING CO INC / ARTS AND CRAFTS SUPPLIES <i>Comp. Rate: \$43.33 PER SET UP</i>		130	145	145	3372
PHOENIX SECURITY / REPAIR SECURITY SYSTEM <i>Comp. Rate: \$387.92 PER CALL</i>		5,982	6,590	6,590	3372
AUTO TRIM DISIGN OF MERIDIAN / AUTO TRIMMING <i>Comp. Rate: \$375.00 PER TINT</i>		375	415	415	3372
MS CROSS CONNECTION & BACKFLOW / INSPECTION SERVICE <i>Comp. Rate: \$90.00 PER INSPECTION</i>		260	285	285	3372

FEES, PROFESSIONAL AND OTHER SERVICES

East Mississippi State Hospital

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011	Fund Num.
ALLEN WILLIAM JOSEPH / TESTING CONSULTANT <i>Comp. Rate: \$350.00 PER TEST</i>		350	385	385	3372
GENESIS TELECOMMUNICATIONS INC / NETWORK SERVICES <i>Comp. Rate: \$120.00 PER SERVICE</i>		240	265	265	3372
E DANIELS LLC / INSPECTION SERVICES <i>Comp. Rate: \$850.00 PER VISIT</i>		850	936	936	3372
NATL SCRUBWEAR INC / HEALTH BROCHURE PROVIDER <i>Comp. Rate: \$40.00 PER SET UP</i>		270	297	297	3372
BERRY SHARON DANETTE / CONSULTANT <i>Comp. Rate: \$12.00 PER HOUR</i>		950			3372
CARQUEST AUTO PARTS-ATLANTA / AUTOR PARTS PROVIDER <i>Comp. Rate: \$17.14 PER SERVICE CALL</i>		17			3372
ROYAL A ZANE / TESTING FIRM <i>Comp. Rate: \$100.00 PER TEST</i>		100	100	100	3372
JOINT COMMISSION RESOURCES / SITE VISIT <i>Comp. Rate: \$846.00 PER VISIT</i>		13,630	14,993	14,993	3372
ALDERWOODS-MISSISSIPPI INC / FUNERAL SERVICE PROVIDER <i>Comp. Rate: \$1600.00 PER FUNERAL</i>		4,800	9,600	9,600	3372
CONSTRUCTION SPECIALISTS INC / SHIPPING SERVICE <i>Comp. Rate: \$94.35 PER FRT CHRG</i>		94	94	94	3372
SHRED-IT USA INC / DOCUMENT SHREDDING <i>Comp. Rate: \$13.00 PER BAG</i>		4,365	4,810	4,810	3372
FULTON KATHERYN CO / PHOTOGRAPHER <i>Comp. Rate: \$127.60 PER FRAME</i>		127			3372
ESOLUTIONS INC / MEDICARE VERIFICATION <i>Comp. Rate: \$95.00 PER MONTH</i>		1,140	1,140	1,140	3372
TINDALL IVAL TOOD / INSPECTION SERVICES <i>Comp. Rate: \$5000.00 PER INSPEC</i>		5,000	5,000	5,000	3372
TOTAL EQUIPMENT MAINT COM INC / REPAIR SERVICE <i>Comp. Rate: \$17.25 PER CALL</i>		17			3372
THE YEAGER GROUP LLC / MOTIVATIONAL SPEAKER <i>Comp. Rate: \$200.00 PER HOUR</i>		1,000			3372
COLOR ID LLC / PRINTING SERVICES <i>Comp. Rate: \$6000.00 PER INSTAL</i>		6,000	6,000	6,000	3372
DUDENHOEFFER MARY / RESEARCHER <i>Comp. Rate: \$30.00 PER HOUR</i>		7,200	7,200	7,200	3372
AMPLIFY REOURCES / MOTIVATIONAL SPEAKER <i>Comp. Rate: \$1500.00 PER VISIT</i>		1,500			3372
STATE TREASURER 3301* / RENEWAL LIC 407 BEDS FEE <i>Comp. Rate: \$5000.00 ANNUAL FEE</i>		5,000	5,000	5,000	3372
STATE TREASURER 3584* / STORAGE TANK FEE <i>Comp. Rate: \$100.00 ANNUAL FEE</i>		100	100	100	3372
STATE TREASURER 3846* / PHARMACY PERMIT RENEWAL <i>Comp. Rate: \$100.00 ANNUAL FEE</i>		100	100	100	3372
RUSH MEDICAL FOUNDATION / MEDICAL PROCEDURES <i>Comp. Rate: \$50 PER IRS VISIT</i>		50			3372
TWIN STATES FIRE PROTECTION / INSTALL FIRE PROOFING DEVICES <i>Comp. Rate: \$2787 PER INSTALL</i>		2,787	3,070	3,070	3372
TOTAL Other Fees and Services		155,695	164,013	164,013	

FEES, PROFESSIONAL AND OTHER SERVICES

East Mississippi State Hospital

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011	Fund Num.
Physician Services					
UNIV HOSPITAL & CLINICS-JACK / PHYSICIAN SERVICES <i>Comp. Rate: \$3571.00 PER ADMISSION</i>		3,570	3,570	3,570	3372
INTERNAL MEDICINE CL-MERIDIAN / PHYSICIAN SERVICES <i>Comp. Rate: \$224.02 PER IRS</i>		896	896	896	3372
MEDICAL FOUNDATION INC / PHYSICAL <i>Comp. Rate: \$50.00 PER PHYSICAL</i>		175	175	175	3372
MEDICAL FOUNDATION INC / PHYSICAL <i>Comp. Rate: \$50.00 PER PHYSICAL</i>		50	50	50	3372
RURAL MEDICAL ASSOCIATES / MAMMOGRAM <i>Comp. Rate: \$85.00 PER PROCED</i>		359	359	359	3372
MEEKS WILLIAM MARCUS JR / PHYSICIAN SERVICES <i>Comp. Rate: \$2000.00 PER MONTH</i>		8,000	8,000	8,000	3372
LOUISVILLE EYE CAR PLLC / EYE EXAMS <i>Comp. Rate: \$110.00 PER IRS</i>		162	162	162	3372
MERIDIAN ONCOLOGY ASSOCIATES / PHYSICIAN SERVICES <i>Comp. Rate: \$1729.37 PER IRS</i>		6,917	6,917	6,917	3372
DERMATOLOGY CTR OF MERIDIAN / PHYSICIAN SERVICES <i>Comp. Rate: \$93.72 PER IRS</i>		93	93	93	3372
MERIDIAN HMA CL MGMT INC / PHYSICIAN SERVICES <i>Comp. Rate: \$93.56 PER IRS</i>		93	93	93	3372
MERIDIAN HMA CL MGMT INC / MEDICARE <i>Comp. Rate: \$6.77 PER IRS</i>		6	6	6	3372
EYE CLINIC OF MERIDIAN PLLC / EYE EXAMS <i>Comp. Rate: \$110.00 PER IRS</i>		4,125	4,125	4,125	3372
SUMMERS TIMOTHY DR / PHYSICIAN SERVICES <i>Comp. Rate: \$110.00 PER HOUR</i>		52,800	52,800	52,800	3372
WATSON JAMES R MD ORTHOPEDIC / PHYSICIAN SERVICES <i>Comp. Rate: \$168.18 PER VISIT</i>		2,018	2,018	2,018	3372
RUSH ORTHOPEDIC & SPORTS MED / PHYSICIAN SERVICES <i>Comp. Rate: \$23.00 PER IRS</i>		23	23	23	3372
MERIDIAN GASTROENEROLOGY / PHYSICIAN SERVICES <i>Comp. Rate: \$1028.39 PER PAT</i>		3,085	3,085	3,085	3372
POMIERSKI DAVID A MD PA / PHYSICIAN SERVICES <i>Comp. Rate: \$519.00 PER IRS</i>		1,038	1,038	1,038	3372
MARTINEZ RAMIRO / PHYSICIAN SERVICES <i>Comp. Rate: \$54.00 PER IRS</i>	Y	47,115	47,115	47,115	3372
MERIDIAN IMAGING PA / XRAY SERVICES <i>Comp. Rate: \$2500.00 PER MONTH</i>		30,351	30,351	30,351	3372
UNIVERSITY PHYSICIANS PLLC / PHYSICIAN SERVICES <i>Comp. Rate: \$592.13 PER IRS</i>		5,332	5,332	5,332	3372
BEHAVIORAL MEDICIAN CLINIC INC / PHYSICIAN SERVICES <i>Comp. Rate: \$200.00 PER HOUR</i>		67,200	67,200	67,200	3372
LAUDERDALE EMERGENCY GROUP / EMERGENCY SERVICES <i>Comp. Rate: \$366.45 PER IRS</i>		5,868	5,868	5,868	3372
MERIDIAN MEDICAL ASSOCIATES PA / PHYSICIAN SERVICES <i>Comp. Rate: \$222.32 PER IRS</i>		1,249	1,249	1,249	3372
MERIDIAN ANESTHESIOLOGY GROUP / PHYSICIAN SERVICES <i>Comp. Rate: \$12.61 PER PROCEDURE</i>		12	12	12	3372
TOTAL Physician Services		240,537	240,537	240,537	

FEES, PROFESSIONAL AND OTHER SERVICES

East Mississippi State Hospital

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011	Fund Num.
Court Costs and Court Reporters					
LAUDERDALE COUNTY CHANCERY CLERK / FILING IN REHEARING <i>Comp. Rate: \$221.73 PPER HEARING</i>		1,330	1,330	1,330	3372
STATE TREASURER 3614* / AGENCY ASSESMENT <i>Comp. Rate: \$173294.50 ANNUALLY</i>		173,294	173,040	173,040	3372
TOTAL Court Costs and Court Reporters		174,624	174,370	174,370	
Entertainers Fees -SPAHRs					
SHARON JOHNSON / PIANO <i>Comp. Rate: \$10.00 PER HOUR</i>		1,504	1,504	1,504	3372
TOTAL Entertainers Fees -SPAHRs		1,504	1,504	1,504	
Dental Services					
UMC SCHOOL OF DENTISTRY / SEDATION <i>Comp. Rate: \$213.33 PER IRS</i>		640	705	705	3372
FORT N FERRELL DR / IMPACT, PARTIAL BONY <i>Comp. Rate: \$458.33 PER IRS</i>		1,375	1,515	1,515	3372
UNIVERSITY DENTISTS PLLC / SURGICAL EXTRACTION <i>Comp. Rate: \$540.00 PER IRS</i>		1,080	1,190	1,190	3372
UNIVERSITY DENTISTS PLLC / LIM ORAL EVAL-PROB FOCUS <i>Comp. Rate: \$804.60 PER TEST</i>		4,023	4,432	4,432	3372
TOTAL Dental Services		7,118	7,842	7,842	
Recording and Notary Fees					
STATE TREASURER 3111* / NOTARY PUBLIC APPLICATION FEE <i>Comp. Rate: \$25.00 PER APPLICATION</i>		25	25	25	3372
TOTAL Recording and Notary Fees		25	25	25	
Other Medical Services					
LAB CORP OF AMERICA HOLDINGS / IRS Testing <i>Comp. Rate: \$804.60 per Test</i>		75,831	75,831	75,831	3372
RUSH MEDICAL FOUNDATIONS INC / Medical Procedures <i>Comp. Rate: \$1043.55 per IRS</i>		55,333	55,333	55,333	3372
FOOT CLINIC OF MERIDIAN / Medical Procedures <i>Comp. Rate: \$75.00 per IRS Visit</i>		1,050	1,050	1,050	3372
MEDICAL ARTS SURGICAL GROUP / Medical Procedures <i>Comp. Rate: \$2328.74 per IRS</i>		9,315	9,315	9,315	3372
RUSH MEDICAL GROUP-MERIDIAN / Medical Procedures <i>Comp. Rate: \$441.14 per IRS Visit</i>		36,036	36,036	36,036	3372
CRABTREE BRIAN L / Physician Services Contract <i>Comp. Rate: \$80.00 per hour</i>		10,152	10,152	10,152	3372
LAUREL WOOD CENTER INC / Therapy <i>Comp. Rate: \$1068.00 per IRS Visit</i>		1,068	1,068	1,068	3372
MEDICAL FOUNDATION INC / Medical Services <i>Comp. Rate: \$144.88 per IRS Visit</i>		981	981	981	3372
MEDICAL FOUNDATION INC / Medical Procedures <i>Comp. Rate: \$144.88 per IRS Visit</i>		323	323	323	3372
COOK JEFFREY N MD / Medical Procedures <i>Comp. Rate: \$92.21 per IRS Visit</i>		553	553	553	3372
RUSH CARE INC / Therapy <i>Comp. Rate: \$302.00 per IRS Visit</i>		302	302	302	3372

FEES, PROFESSIONAL AND OTHER SERVICES

East Mississippi State Hospital

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011	Fund Num.
MS PAIN PHYSICIANS PLLC / Physician Services <i>Comp. Rate: \$225.00 per IRS Visit</i>		225	225	225	3372
POWELL WAYNE R PH / Physician Services Contract <i>Comp. Rate: \$4000.00 per Month</i>		48,000	48,000	48,000	3372
SUMMIT HEALTH & REHAB SER INC / Rehabilitation Services <i>Comp. Rate: \$45.94 per Hour</i>		17,799	17,799	17,799	3372
WISE RICHARD M MD PLLC / Physician Services <i>Comp. Rate: \$591.57 per IRS Visit</i>		4,141	4,141	4,141	3372
RUSH NEUROLOGY ASSOCIATES PLLC / Medical Procedures <i>Comp. Rate: \$115.93 per IRS Visit</i>		927	927	927	3372
PODIATRY ASSOC OF MERIDIAN / Medical Procedures <i>Comp. Rate: \$33.54 per IRS Visit</i>		67	67	67	3372
BRENCO INC / Therapy <i>Comp. Rate: \$141.64 per IRS Visit</i>		6,657	6,657	6,657	3372
TOTAL Other Medical Services		<u><u>268,760</u></u>	<u><u>268,760</u></u>	<u><u>268,760</u></u>	
Temporary Employment Fees					
EXCELLENT STAFFING SOLUTION & / Temporary Staff Service <i>Comp. Rate: \$32000.00 per Month</i>		64,000	160,000	160,000	3372
TOTAL Temporary Employment Fees		<u><u>64,000</u></u>	<u><u>160,000</u></u>	<u><u>160,000</u></u>	
Contract Worker - SPAHRS Matching Amounts					
SHARON JOHNSON / PIANIST/MEDICARE/FICA <i>Comp. Rate: \$4.90 PER MONTH</i>		481	481	481	
TOTAL Contract Worker - SPAHRS Matching Amounts		<u><u>481</u></u>	<u><u>481</u></u>	<u><u>481</u></u>	
Legal Fees to Attorney General's Office					
STATE TREASURER 3071* / LEGAL SERVICES <i>Comp. Rate: \$585.00 PER MONTH</i>		1,755	650	650	3372
TOTAL Legal Fees to Attorney General's Office		<u><u>1,755</u></u>	<u><u>650</u></u>	<u><u>650</u></u>	
Nursing Services - SPAHRS					
Sharon Davis / Nurse Practitioner <i>Comp. Rate: \$42.50 Per Hour Average</i>		3,711	14,844	14,844	3372
TOTAL Nursing Services - SPAHRS		<u><u>3,711</u></u>	<u><u>14,844</u></u>	<u><u>14,844</u></u>	
Personnel Service Contracts - Travel Accounted (not reported)					
JOINT COMMISSION RESOURCES / CONSULTANT SITE VISIST <i>Comp. Rate: \$527.73 Per Visit Aver</i>		1,054	1,054	1,054	3372
TOTAL Personnel Service Contracts - Travel Accounted (not reported)		<u><u>1,054</u></u>	<u><u>1,054</u></u>	<u><u>1,054</u></u>	
Personnel Service Contracts - Other Fees - SPAHRS					
SHARON DAVIS / NURSE PRACTITIONER <i>Comp. Rate: 7% Medicare/FICA</i>		1,073	4,292	4,292	3372
TOTAL Personnel Service Contracts - Other Fees - SPAHRS		<u><u>1,073</u></u>	<u><u>4,292</u></u>	<u><u>4,292</u></u>	
GRAND TOTAL (61600-61699)		<u><u>1,276,364</u></u>	<u><u>1,413,817</u></u>	<u><u>1,413,817</u></u>	

VEHICLE PURCHASE DETAILS

East Mississippi State Hospital

Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	FY2011 Req. Cost
Passenger Vehicles				
63393 Van, Full Size (VN FV)				
2011	Van, 15 Passenger	Transportation Pool	Passenger / Client Transportation	21,888
2011	Van, 15 Passenger	Transportation Pool	Passenger / Client Transportation	21,888
63393 Van, Mid Size (VN MV)				
2011	Van, Passenger Mini	Transportation Pool	Passenger / Client Transportation	18,741
2011	Van, Passenger Mini	Transportation Pool	Passenger / Client Transportation	18,741
2011	Van, Passenger Mini	Transportation Pool	Passenger / Client Transportation	18,742
TOTAL PASSENGER VEHICLES				100,000
TOTAL VEHICLE REQUEST				100,000

**VEHICLE INVENTORY
AS OF JUNE 30, 2009**

East Mississippi State Hospital

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-09	Average Miles per Year	Replacement Proposed	
									FY 2010	FY 2011
P	Van	2008	Chevrolet Expre	Community Sevices Pool	Transport--Community Services	G47985	11,108	11,108		
P	Van	1995	Ford CS3	Patient Activity Pool	Transport--Patient Activities	S15623	77,293	5,476		
P	Van	1995	Ford E350	Dietary Pool	Transport--Dietary	S15806	7,376	198		
P	Van	2008	Chevrolet Expre	Transportation Pool	Transport--Transportation	G47986	4,208	4,208		
W	Truck	2008	Ford DRW Super	Dietary Pool	Transport--Dietary	G48995	3,589	3,589		
W	Truck	1996	Ford F150	Maintenance Pool	Equipment--Maintenance	S16383	64,731	2,304		
P	Van	1996	Dodge Ram 3500	Transportation Pool	Transport--Transportation	S16593	88,725	3,277		
P	Van	1997	Dodge Ram 3500	Community Services Pool	Transport--Community Services	G01801	95,018	6,008		
P	Van	2005	Dodge Caravan	Transportation Pool	Transport--Transportation	G33466	76,061	13,154		
W	Truck	1997	Ford F150	Maintenance Pool	Equipment--Maintenance	G01948	47,613	1,536		
P	Auto	1998	Chevrolet Lumin	Administration Pool	Transport--Administration	G04855	113,413	5,738		
W	Van	1998	Ford E350	Warehouse Pool	Transport--Warehouse	G05447	20,403	2,491		
W	Van	1998	Ford E350	Laundry Pool	Transport--Laundry	G05448	32,120	5,032		
P	Van	1999	Dodge Ram 3500	Transportation Pool	Transport--Transportation	G08689	95,547	6,795		
P	Van	1999	Dodge Caravan	Transportation Pool	Transport--Transportation	G08690	108,122	11,671		
W	Truck Dump	1998	GMC Dump C6500	Maintenance Pool	Equipment--Maintenance	G09547	7,440	541		
P	Station Wagon	2000	Ford Taurus	IT Services Pool	Transport --Security	G12840	73,374	3,054		
W	Truck	2000	Dodge Ram 1500	Administration Pool	Transport--Administration	G12842	31,619	10,437		
P	Van	2000	Dodge Caravan	Transportation Pool	Transport--Transportation	G12841	116,546	14,399		
W	Truck	2005	Dodge Pickup	Maintenance Pool	Equipment--Maintenance	G33792	29,611	7,670		
W	Truck	2008	Ford DRW Super	Dietary Pool	Transport--Dietary	G48994	1,739	1,739		
P	Van	2001	Dodge Ram 2500	Community Services Pool	Transport--Community Services	G16997	100,887	15,880		
P	Van	2001	Dodge Ram 2500	Community Services Pool	Transport--Community Services	G16996	118,718	11,222		
P	Van	2001	Ford LX A50	Transportation Pool	Transport--Transportation	G17634	101,441	11,817		
W	Van	2001	Ford Windstar	Warehouse Pool	Transport--Warehouse	G18865	8,460	1,851		
P	Truck Sprt Util	2009	Jeep Gran Chero	Public Safety Pool	Transport--Security	G50208	1,046	1,046		
P	Van	2006	Ford Van	Community Services Pool	Transport--Community Services	G34445	54,309	15,260		
W	Truck	1999	Ford DRW Super	Maintenance Pool	Equipment--Maintenance	G50532	218,532	218,532		
W	Truck Stake	1989	GMC 6000	Maintenance Pool	Equipment--Maintenance	S11226	23,889	292		
P	Auto	2006	Dodge Stratus	Charles Carlisle	Executive- Facility Director	G37177	25,781	6,621		

AS OF JUNE 30, 2009

East Mississippi State Hospital

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Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-09	Average Miles per Year	Replacement Proposed	
									FY 2010	FY 2011
W	Van	2006	Ford Van	Dietary Pool	Transport- Dietary	G37318	38,147	11,759		
W	Truck	2006	Ford Ranger	BASAC Pool	Equipment-Adolescent Services	G37316	9,254	2,687		
W	Truck Bucket	1980	Ford 370 2V	Maintenance Pool	Equipment--Maintenance	S11755	99,961	595		
W	Truck	2006	Ford Ranger	Nursing Home Pool	Maintenance--Nursing Home	G37317	17,894	10,986		
W	Truck	1992	Dodge Ram 150	Maintenance Pool	Equipment--Maintenance	S13171	54,356	4,430		
W	Truck	2006	Ford Ranger	Public Safety Pool	Fire and Safety--Transportation	G37319	9,019	4,758		
W	Van	1994	Dodge Ram	Maintenance Pool	Transport--Patient Activities	S14714	66,723	5,014		
W	Truck	1983	Chevrolet Custo	Community Services Pool	Equipment--Community Services	S 6466	67,501	1,373		
W	Truck	2006	Ford F250	Maintenance Pool	Equipment--Maintenance	G37315	13,672	3,444		
P	Van	2006	Ford E250	Nursing Home Pool	Transport--Nursing Home	G38310	11,032	4,126		
W	Truck Dump	1984	Ford 370 2V	Maintenance Pool	Equipment--Maintenance	S13617	54,515	55		
P	Van	2006	Ford E250	Transportation Pool	Transport-Transportation	G38311	20,436	7,449		
P	Van	2006	Ford E250	Transportation Pool	Transport-Transportation	G38309	26,850	11,829		
P	Van	2006	Dodge Caravan	Nursing Home Pool	Transport-Nursing Home	G37933	17,326	5,300		
P	Van	2006	Dodge Caravan	Transportation Pool	Transport-Transportation	G37934	51,849	17,065		
P	Van	2006	Dodge Caravan	Transportation Pool	Transport-Transportation	G37935	59,426	17,044		
P	Van	2006	Dodge Caravan	Public Safety Pool	Equipment-Transportation	G37937	72,706	19,116		
P	Van	2006	Dodge Caravan	Transportation Pool	Transport-Transportation	G37936	50,926	21,012		
W	Truck	1987	GMC Sierra 1500	Maintenance Pool	Equipment--Maintenance	S 9746	57,687	1,840		
W	Van	1988	Chevrolet Astro	IT Services Pool	Transport--Computer Services	S 9934	144,409	2,173		
W	Van	1985	Chevy CP3	Laundry Pool	Transport-Linen	S 13616	28,094	572		
P	Van	2008	Chevy Uplander	Community Service Pool	Transport--Community Services	G47205	7,697	7,697		
P	Van	2008	Chevy Uplander	Outreach Service Pool	Transport--Outreach Services	G47334	4,268	4,268		
P	Van	2008	Chevy Uplander	BASAC Pool	Transport--BASAC Services	G47333	2,685	2,685		
P	Van	2008	Chevy Uplander	Community Service Pool	Transport--Community Services	G47206	9,711	9,711		
P	Bus	2008	Ford Cutaway	Transportation Pool	Transport--Transportation	G47250	7,627	7,627		
P	Bus	2008	Ford Cutaway	Transportation Pool	Transport--Transportation	G47251	6,171	6,171		
W	Truck	2007	Ford Ranger	Maintenance Pool	Equipment--Maintenance	G41768	9,624	5,430		
W	Truck	2007	Ford Ranger	Contract Services Pool	Transport--Contract Services	G41767	16,594	15,111		
P	Van	2008	Chev Express	Community Service Pool	Transport--Community Services	G46675	11,862	11,090		

AS OF JUNE 30, 2009

East Mississippi State Hospital

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Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-09	Average Miles per Year	Replacement Proposed	
									FY 2010	FY 2011
P	Van	2008	Chev Express	Community Service Pool	Transport--Community Services	G46676	16,656	15,498		
P	Van	2009	Dodge Caravan	Transportation Pool	Transport--Transportation	G51232	115	115		

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS
FISCAL YEAR 2011**

East Mississippi State Hospital
Agency Name

Program	Decision Unit	Object	Amount
Priority # 1			
Program # 1 : MI - INSTITUTIONAL CARE	Vacant -unfunded Positions	Salaries	1,589,278
		Total	1,589,278
		Other Special Funds	1,589,278
Program # 1 : MI - INSTITUTIONAL CARE	Increase in Sub Loans & Grants	Subsidies	189,026
		Total	189,026
		Other Special Funds	189,026
Priority # 2			
Program # 3 : MI - SUPPORT SERVICES	DMH Reorg Plan	Salaries	19,003
		Total	19,003
		Other Special Funds	19,003

CAPITAL LEASES

East Mississippi State Hospital
 Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-09	Last Payment Date	Interest Rate	Amount of Each Monthly/Yearly Payment			Total of Payments to be Made								
						Principal	Interest	Total	Actual FY 2009	Estimated FY 2010			Requested FY 2011				
										Principal	Interest	Total	Principal	Interest	Total		
/	//	0	0	//	.000												

Summary of 3% General Fund Program Reduction to FY2010 Appropriated Funding by Major Object

East Mississippi State Hospital

Major Object	FY2010 GENERAL FUND REDUCTION	AFFECT ON FY2010 STATE SUPPORT SPECIAL FUNDS	AFFECT ON FY2010 FEDERAL FUNDS	AFFECT ON FY2010 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES	(1,287,090)				(1,287,090)
TRAVEL					
CONTRACTUAL SERVICES					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC					
TOTALS	(1,287,090)				(1,287,090)